

Balance Sheet
At 31st December, 2004

資產負債表
於二零零四年十二月三十一日

		NOTES	2004 HK\$'000 千港元	2003 HK\$'000 千港元
		附註		
Non-current asset	非流動資產			
Interests in subsidiaries	附屬公司權益	23	15,525,572	13,938,385
Current assets	流動資產			
Debtors, deposits and prepayments	應收賬項、按金及預付款項		781	673
Tax recoverable	可收回稅項		174	—
Time deposits, bank balances and cash	定期存款、銀行結餘及現金		752,637	9,270
			753,592	9,943
Current liability	流動負債			
Creditors and accruals	應付賬項及應計款項		442	205
Net current assets	流動資產淨值		753,150	9,738
Total assets less current liability	總資產減流動負債		16,278,722	13,948,123
Non-current liability	非流動負債			
Amounts due to subsidiaries	欠負附屬公司款項	37	9,767,761	7,147,304
			6,510,961	6,800,819
Capital and reserves	股本及儲備			
Share capital	股本	39	203,021	216,390
Reserves	儲備	40	6,307,940	6,584,429
			6,510,961	6,800,819

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